

## STATE OF IOWA

2013  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 201316206300500000  
City of Knoxville  
305 S. Third Street  
Knoxville, Iowa 50138CITY OF KNOXVILLE, IOWA

DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN  
COMPLETED, Mary Mosiman, CPA  
PLEASE Auditor of State  
RETURN TO State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

## ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	2,870,840		2,870,840	2,867,956
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	2,870,840		2,870,840	2,867,956
Delinquent property taxes	0		0	
TIF revenues	242,252		242,252	329,000
Other city taxes	1,221,596	0	1,221,596	815,594
Licenses and permits	20,168	0	20,168	21,300
Use of money and property	39,378	86,236	125,614	112,790
Intergovernmental	1,019,132	93,870	1,113,002	1,634,647
Charges for fees and service	463,969	2,506,976	2,970,945	3,000,797
Special assessments	7,733	0	7,733	7,500
Miscellaneous	749,741	157,871	907,612	506,206
Other financing sources	3,880,921	2,162,026	6,042,947	4,112,955
<b>Total revenues and other sources</b>	10,515,730	5,006,979	15,522,709	13,408,745
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,678,881	0	1,678,881	1,784,453
Public works	655,814	0	655,814	759,456
Health and social services	0	0	0	
Culture and recreation	1,032,710	0	1,032,710	1,456,510
Community and economic development	266,738	0	266,738	233,831
General government	453,686	0	453,686	412,380
Debt service	1,012,985	0	1,012,985	1,088,811
Capital projects	1,862,895	0	1,862,895	2,654,246
<b>Total governmental activities expenditures</b>	6,963,709	0	6,963,709	8,389,687
Business type activities	0	3,064,766	3,064,766	5,225,498
<b>Total ALL expenditures</b>	6,963,709	3,064,766	10,028,475	13,615,185
Other financing uses, including transfers out	674,489	1,142,958	1,817,447	2,112,955
<b>Total ALL expenditures/And other financing uses</b>	7,638,198	4,207,724	11,845,922	15,728,140
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	2,877,532	799,255	3,676,787	-2,319,395
Beginning fund balance July 1, 2012	6,814,342	3,875,981	10,690,323	6,415,465
Ending fund balance June 30, 2013	9,691,874	4,675,236	14,367,110	4,096,070

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 15,358,383

## CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		11/01/2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Heather Ussery		641	828-0550
Signature of Mayor or other City official (Name and Title)		Extension	
		223	
		Date signed	
		10/28/2013	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	1,562,253	760,196		548,391			2,870,840			2,870,840	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,562,253	760,196		548,391	0	0	2,870,840		T01	2,870,840	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	1,562,253	760,196		548,391	0	0	2,870,840			2,870,840	6
7	<b>TIF revenues</b>			242,252				242,252		T01	242,252	7
8	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	37,340	19,276		13,663			70,279		T15	70,279	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	411,461						411,461		T15	411,461	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	6,697	3,451		2,452			12,600		T19	12,600	12
13	Hotel/motel tax	54,305						54,305		T19	54,305	13
14	Other local option taxes		672,951					672,951		T09	672,951	14
15	<b>TOTAL OTHER CITY TAXES</b>	509,803	695,678	0	16,115	0	0	1,221,596	0		1,221,596	15
16	<b>Section B - LICENSES AND PERMITS</b>	20,168						20,168		T29	20,168	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	1,189	199	1,331		463	228	3,410	3,588	U20	6,998	18
19	Rents and royalties	35,968						35,968	82,648	U40	118,616	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	37,157	199	1,331	0	463	228	39,378	86,236		125,614	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants							0	93,870	B89	93,870	27
28	Community development block grants					208,584		208,584		B50	208,584	28
29	Housing and urban development	21,498						21,498		B50	21,498	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	21,498	0	0	0	208,584	0	230,082	93,870		323,952	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		700,336					700,336		C46	700,336	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	20,176						20,176		C89	20,176	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	20,176	700,336	0	0	0	0	720,512	0		720,512	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0			0	63
64	Library service	64,377						64,377		D89	64,377	64
65	Township contributions	4,161						4,161		D89	4,161	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	68,538	0	0	0	0	0	68,538	0		68,538	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	110,212	700,336	0	0	208,584	0	1,019,132	93,870		1,113,002	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0		A91	0	73
74	Sewer							0	2,209,644	A80	2,209,644	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	200						200		A89	200	92
93	Ambulance charges	382,541						382,541		A89	382,541	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	39,820						39,820		A03	39,820	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Reimbursements	33,276	6,711			1,421		41,408	297,332		338,740	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	455,837	6,711	0	0	1,421	0	463,969	2,506,976		2,970,945	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	7,733						7,733		U01	7,733	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	9,380	20,373			172,368		202,121	23,461	U99	225,582	108
109	Deposits and sales/fuel tax refunds	5,955						5,955	2,135	U99	8,090	109
110	Sale of property and merchandise	25,850				147,683	4,614	178,147		U11	178,147	110
111	Fines	56,448						56,448	228	U30	56,676	111
112	Internal service charges							0	132,047	NR	132,047	112
113	Other miscellaneous - <i>Specify</i>	307,070						307,070			307,070	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	404,703	20,373	0	0	320,051	4,614	749,741	157,871		907,612	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	3,107,866	2,183,493	243,583	564,506	530,519	4,842	6,634,809	2,844,953		9,479,762	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					3,349,920		3,349,920	875,580	NR	4,225,500	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	68,414	109,809			352,778		531,001	1,103,162		1,634,163	127
128	Internal TIF loans and transfers in							0	183,284		183,284	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	68,414	109,809	0	0	3,702,698	0	3,880,921	2,162,026		6,042,947	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	3,176,280	2,293,302	243,583	564,506	4,233,217	4,842	10,515,730	5,006,979		15,522,709	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	294,759	998,686	18,931	-73,850	5,323,840	251,976	6,814,342	3,875,981		10,690,323	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	3,471,039	3,291,988	262,514	490,656	9,557,057	256,818	17,330,072	8,882,960		26,213,032	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	861,253	281,958					1,143,211		E62	1,143,211	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	53,015	6,412					59,427		E24	59,427	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	398,364	61,587					459,951		E32	459,951	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	16,292						16,292		E32	16,292	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	1,328,924	349,957	0	0	0	0	1,678,881			1,678,881	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	81	559,897					559,978		E44	559,978	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	35,084						35,084		E44	35,084	48
49	Traffic control safety — Current operation		22,055					22,055		E44	22,055	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation		329					329		E81	329	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	14,507	23,861					38,368		E89	38,368	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	<b>TOTAL PUBLIC WORKS</b>	49,672	606,142	0	0	0	0	655,814			655,814	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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119												119
120												120



Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	269,793	51,340					321,133				122
123	Purchase of land and equipment							0				123
124	Construction							0				124
125	Museum, band, theater — Current operation							0				125
126	Purchase of land and equipment							0				126
127	Parks — Current operation	63,980	3,907					67,887				127
128	Purchase of land and equipment							0				128
129	Construction							0				129
130	Recreation — Current operation	425,849	68,403					494,252				130
131	Purchase of land and equipment							0				131
132	Construction							0				132
133	Cemetery — Current operation	118,371	31,067					149,438				133
134	Purchase of land and equipment							0				134
135	Community center, zoo, marina, and auditorium							0				135
136	Other culture and recreation							0				136
137	Purchase of land and equipment							0				137
138	Construction							0				138
139	<b>TOTAL CULTURE AND RECREATION</b>	877,993	154,717	0	0	0	0	1,032,710			1,032,710	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0				141
142	Purchase of land and equipment							0				142
143	Economic development — Current operation	115,875	16,155	22,053				154,083			154,083	143
144	Purchase of land and equipment							0				144
145	Housing and urban renewal — Current operation	88						88			88	145
146	Purchase of land and equipment							0				146
147	Construction							0				147
148	Planning and zoning — Current operation	90,688	21,879					112,567			112,567	148
149	Purchase of land and equipment							0				149
150	Other community and economic development — Current operation							0				150
151	Purchase of land and equipment							0				151
152	Construction							0				152
153	TIF Rebates							0				153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	206,651	38,034	22,053	0	0	0	266,738			266,738	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF KNOXVILLE			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	127,009	29,391					156,400		E29	156,400	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	67,684	13,412					81,096		E23	81,096	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	12,887						12,887		E25	12,887	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	151,932	13,942					165,874		E31	165,874	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	36,605						36,605		E89	36,605	171
172	Other general government — Current operation	824						824		E89	824	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	396,941	56,745	0	0	0	0	453,686			453,686	176
177	<b>Section G — DEBT SERVICE</b>			242,597	770,388			1,012,985			1,012,985	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	242,597	770,388	0	0	1,012,985			1,012,985	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184			1,083,274			779,621		1,862,895			1,862,895	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	1,083,274	0	0	779,621	0	1,862,895			1,862,895	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	1,083,274	0	0	779,621	0	1,862,895			1,862,895	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	2,860,181	2,288,869	264,650	770,388	779,621	0	6,963,709			6,963,709	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued		CITY OF KNOXVILLE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,665,124	E80	1,665,124	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation								232,218	E01	232,218	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 – Continued	CITY OF KNOXVILLE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								135,248	E89	135,248	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects								1,032,176		1,032,176	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,064,766		3,064,766	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,860,181	2,288,869	264,650	770,388	779,621	0	6,963,709	3,064,766		10,028,475	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	232,183	259,022					491,205	1,142,958		1,634,163	255
256	Internal TIF loans/repayments and transfers out			183,284				183,284			183,284	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	232,183	259,022	183,284	0	0	0	674,489	1,142,958		1,817,447	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,092,364	2,547,891	447,934	770,388	779,621	0	7,638,198	4,207,724		11,845,922	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								4,675,236		4,675,236	269
270	Total ending fund balance June 30, 2013	378,675	744,097	-185,420	-279,732	8,777,436	256,818	9,691,874	4,675,236		14,367,110	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,471,039	3,291,988	262,514	490,656	9,557,057	256,818	17,330,072	8,882,960		26,213,032	271
272												272

<b>Part III</b>	<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;"><b>CITY OF KNOXVILLE</b></span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>										
		Purpose	Amount paid to other local governments						Purpose	Amount paid to State	
		Correction.....	M05 \$						Highways.....	L44 \$	
		Health.....	M32						All other.....	L89 \$	
		Highways.....	M44								
		Transit subsidies.....	M94								
		Libraries.....	M52								
		Police protection.....	M62								
		Sewerage.....	M80								
		Sanitation.....	M81								
		All other.....	M89 \$ \$								

  

<b>Part IV</b>	<b>SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.										
										Amount - Omit cents	
										2000 \$	2,316,566

  

<b>Part V</b>	<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
<b>A. Long-term debt</b>										
		Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013					
Purpose			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)	
1. Water utility	19U	\$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	
2. Sewer utility	19U		29U	39U	49U	49U	49U	49U	189	
3. Electric utility	19U		29U	39U	49U	49U	49U		192	
4. Gas utility	19U		29U	39U	49U	49U	49U		193	
5. Transit-bus	19U		29U	39U	49U	49U	49U		194	
6. Industrial Revenue	19T		24T	34T		44T	44T		189	
7. Mortgage revenue	19T		24T	34T		44T	44T		189	
8. TIF revenue	19U		29U	39U	49U	49U	49U	49U	189	
9. Other-Specify	19U		29U	39U	49U	49U	49U	49U	189	
10. 2007 A.G.O. Ref Cap Loan	19U	990,000	29U	39U 120,000	49U	49U	49U	49U	189 41,480	
11. 2008 Sewer Revenue	19U	4,970,000	29U	39U 100,000	49U	49U	49U	49U	189 233,048	
12. 2010C G.O. Cap Loan	19U	2,640,000	29U	39U 505,000	49U	49U	49U	49U	189 55,470	
13. 2010D G.O. Cap Loan	19U	685,000	29U	39U 25,000	49U	49U	49U	49U	189 18,833	
14. 2012A G.O. Ref	19U	1,235,000	29U	39U	49U	49U	49U	49U	189 8,300	
<b>Total long-term debt</b>		10,520,000	0	750,000	0	0	0	0	357,131	
<b>B. Short-term debt</b>										
					Amount - Omit cents					
Outstanding as of JULY 1, 2012					61V \$					
Outstanding as of JUNE 30, 2013					64V \$					

  

<b>Part VI</b>	<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>									
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2011										Amount - Omit cents
										\$ 307,167,666 x .05 = \$ 15,358,383

  

<b>Part VII</b>	<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013</b>									
		Amount - Omit cents								
Type of asset		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.										
		W01	W31	W61						
	\$	14,367,110	\$				14,367,110			
REMARKS										